



STATE ASSOCIATION FINANCIAL REPORT

Month - Year: _____

MONEY RECEIVED

Date	Source / Purpose	Amount \$

TOTAL RECEIVED: \$

APPROVED EXPENSES*

Date	To Whom / Purpose	Check #	Amount \$

TOTAL SPENT: \$

APPROVED EARMARKS

Purpose	Amount	Total

TOTAL EARMARKED: \$

\$ **+** \$ **-** \$ **=** \$

Beginning Balance (Ending bal. of last meeting) Total Received Total Spent Ending Balance

* Don't forget to document automatic withdrawals. (Example: Monthly Bank Fee)